

**United States District Court**  
**Eastern District of Missouri**  
**111 South Tenth Street, Room 3.300**  
**St. Louis, Missouri 63102**

**James G. Woodward**  
**Clerk of Court**

**Phone: 314-244-7900**

July 8, 2004

**Millie Adams**  
**Circuit Executive**  
**Judicial Council of the Eighth Circuit**  
**111 South Tenth Street**  
**St. Louis, MO 63102**

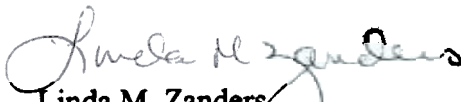
**Re: Financial Report, July 1, 2003 - June 30, 2004**  
**Eastern District of Missouri Historical Society**

**Dear Ms. Adams:**

**Enclosed please find the Fiscal Year 2004 financial report for the Eastern District of Missouri Historical Society.**

**If you have any questions regarding this matter, please feel free to contact me at 314-244-7871**

**Sincerely,**

  
**Linda M. Zanders**  
**Financial Administrator**

**cc: Hon. E. Richard Webber**  
**Hon. Carole E. Jackson**  
**James G. Woodward**

**CIRCUIT EXECUTIVE OFFICE**  
**ST. LOUIS, MISSOURI**

**JUL - 9 2004**

**RECEIVED**

**HISTORICAL SOCIETY FOR THE EASTERN DISTRICT OF MISSOURI  
OPERATING REPORT  
FOR THE PERIOD ENDING 06/30/04**

CUSTODIAN: James G. Woodward

Beginning Balance as of 06/30/03		\$1,729.72
Cash Receipts		
Interest (7/02-6/03)	\$5.55	
Other Income	\$0.00	
Total Receipts		<u>          </u>
Less Cash Disbursements		
Payments	\$0.00	
Fees	\$0.00	
Other	\$0.00	
Total Disbursements		<u>          </u>
Cash Income Balance		<u>          \$5.55</u>
Ending Balance as of 06/30/04		<u>          \$1,735.27</u>

*I certify as fund custodian that this report accurately reflects the financial condition of the Fund.*

  
James G. Woodward, Clerk

## Historical Society Income &amp; Expense

7/1/03 Through 6/30/04

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/03						1,729.72
7/31/03	Int	Interest On Checking Acco...	Interest for July 2003	Interest Income-Checking	R	0.58
8/29/03	Int	Interest On Checking Acco...	Interest for Aug 2003	Interest Income-Checking	R	0.59
9/30/03	Int	Interest On Checking Acco...	Interest for Sept 2003	Interest Income-Checking	R	0.57
10/31/03	Int	Interest On Checking Acco...	Interest for Oct 2003	Interest Income-Checking	R	0.51
11/28/03	Int	Interest On Checking Acco...	Interest for Nov 2003	Interest Income-Checking	R	0.50
12/31/03	Int	Interest On Checking Acco...	Interest for Dec 2003	Interest Income-Checking	R	0.52
1/30/04	Int	Interest On Checking Acco...	Interest for Jan 2004	Interest Income-Checking	R	0.51
2/27/04	Int	Interest On Checking Acco...	Interest for Feb 2004	Interest Income-Checking	R	0.48
3/31/04	Int	Interest On Checking Acco...	Interest for Mar 2004	Interest Income-Checking	R	0.42
4/30/04	Int	Interest On Checking Acco...	Interest for Apr 2004	Interest Income-Checking	R	0.29
5/31/04	Int	Interest On Checking Acco...	Interest for May 2004	Interest Income-Checking	R	0.29
6/30/04	Int	Interest On Checking Acco...	Interest for June 2004	Interest Income-Checking	R	0.29
TOTAL 7/1/03 - 6/30/04						5.55
BALANCE 6/30/04						1,735.27
TOTAL INFLOWS						5.55
TOTAL OUTFLOWS						0.00
NET TOTAL						5.55